PAGE 1 / 35

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 3X	For Other Than	An Authorized	Committee	Off	ice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	Exam	ple: If typing, type the lines.	12FE4M5	
OPPORTUNITY MAT	TERS FUND,	INC.			1
ADDRESS (number and street)	C/O BULLDOG O	COMPLIANCE			
▼ Check if different	138 CONANT ST	REET 2ND FLR			
than previously reported. (ACC)	BEVERLY			MA L	01915
2. FEC IDENTIFICATION N	UMBER ▼	CITY A		STATE ▲	ZIP CODE ▲
C C00750182		3. IS THIS REPORT	NEW (N) OR	AMENE (A)	DED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3)	May 20 (M5		Year Only) Mg) Dec 20 (M12)
(a) Quarterly Reports:		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M	Year Only)
April 15 Quarterly Report (0	Q1) (c) 12-Day				
July 15 Quarterly Report (0	O2) PRE-E	lection	rimary (12P) onvention (12C)	General (12G Special (12S)	
October 15 Quarterly Report (0	Q3)				
January 31 Year-End Report (\)	YE)	Election on	M M / D D /	Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POST- Report		eneral (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on	M = M / D = D /	Y Y Y Y Y	in the State of
5. Covering Period 0		2021	through 06	30 Y	2021
I certify that I have examined the			edge and belief it is t	rue, correct and co	mplete.
Type or Print Name of Treasure	GANTT, CHARL er				
Signature of Treasurer	VTT, CHARLES, , ,	[H	Electronically Filed]	Date 07	30 / 2021
NOTE: Submission of false, erron	neous, or incomplete	information may subj	ect the person signing	this Report to the pe	enalties of 52 U.S.C. § 30109
Office Use				F	FEC FORM 3X Rev. 05/2016

Г	FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
Wri	ite or Type Committee Name		
0	PPORTUNITY MATTERS FUN	ND, INC.	
Re	port Covering the Period: From:	01 / 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	06 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2021	[2708488.07
1	(b) Cash on Hand at Beginning of Reporting Period	2543864.07	
	(c) Total Receipts (from Line 19)	5428117.93	5429117.93
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7971982.00	8137606.00
7.	Total Disbursements (from Line 31)	355249.70	520873.70
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7616732.30	7616732.30
1	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
1	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	This committee has qualified as a mul	Iticandidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW	

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

OPPORTUNITY MATTERS FUND, INC.

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	5426092.93	5427092.93
Г		
(ii) Unitemized	25.00	25.00
(iii) TOTAL (add		5427117.93
Lines 11(a)(i) and (ii)▶	5426117.93	542/117.93
Г	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	2000.00	2000.00
(such as PACs)	2000.00	2000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	5428117.93	5429117.93
Totals to Line 33, page 5)▶	3428117.93	3423117.33
Transfers From Affiliated/Other		0.00
Party Committees	0.00	0.00
	0.00	0.00
All Loans Received	0.00	0.00
r		
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	,	· · · · · · · · · · · · · · · · · · ·
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
-		
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
		4 4
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	5428117.93	5429117.93
L	- 45 - 45 - 45	45 45 45
Total Federal Receipts		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Jaistina. 1941 to Buto
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	4 4 4	
Expenditures(c) Total Operating Expenditures	340249.70	410873.70
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	340249.70	410873.70
Transfers to Affiliated/Other Party	0.00	0.00
Committees Contributions to Federal Candidates/Committees	0.00	0.00
and Other Political Committees	0.00	0.00
Independent Expenditures (use Schedule E)	0.00	95000.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	4 4	45 45 45
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other	3.00	4 4
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements (Including	,	
Non-Federal Donations)	15000.00	15000.00
Federal Election Activity (52 U.S.C. § 30101(2 (a) Allocated Federal Election Activity (from Schedule H6)	20))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	355249.70	520873.70
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	355249.70	520873.70

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	5428117.93	5429117.93
Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5428117.93	5429117.93
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	340249.70	410873.70
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	340249.70	410873.70

Name of Employer (for Individual)

General

Receipt For:

Primary

Other (specify)

Use separate schedule(s) for each category of the Detailed Summary Page

FC	FOR LINE NUMBER (check only one) X 11a 11b	MBER	:	PAGE	6	OF	35		
(ch	nec	ck only	or	ıe)					
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name BERKOWITZ, BRUCE, R,, Date of Receipt Mailing Address 14 TAHITI BEACH ISLAND RD 16 2021 City Zip Code State Transaction ID: SA11AI.5276 FL **CORAL GABLES** 33143 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) FAIRHOLME CAPITAL MANAGEMENT INVESTMENT ADVISOR Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BREWSTER/JORY ASSOCIATES, LLC Date of Receipt Mailing Address 499 S CAPITOL STREET SW 04 12 2021 **STE 608** City State Zip Code Transaction ID: SA11AI.5263 WASHINGTON DC 20003-4049 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 2500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. C-30A, LLC Date of Receipt Mailing Address 13123 E EMERALD COAST PKWY 12 2021 STE B City State Zip Code Transaction ID: SA11AI.5255 FL **INLET BEACH** 32413 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee.

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SUBTOTAL of Receipts This Page (optional)				,	Ξ	Ξ	,	135	00.00)]
TOTAL This Period (last page this line number	only)	\Box	_	T	_	_	T		4	Ξ	

1000.00

Occupation (for Individual)

Aggregate Year-to-Date ▼

Memo Item

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Any information copied from such Heports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full)			rson for the purpose of soliciting contributions to solicit contributions from such committee.					
OPPORTUNITY MATTERS F	FUND, INC.							
Full Name of Individual (Last, First, Middle CAMERON, RONALD, , , Mailing Address P.O. BOX 21440	Initial) or Full Or	ganization Name	Date of Receipt					
			04 13 2021					
City	State	Zip Code	Transaction ID : SA11AI.5274					
LITTLE ROCK	AR	72221	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C		50000.00					
Name of Employer (for Individual) MOUNTAIRE CORP		pation (for Individual) IRMAN	Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate \	/ear-to-Date ▼ 50000.00						
Full Name of Individual (Last, First, Middle DISERNIA, BRIAN, , , Mailing Address 3605 DELWOOD DR	Date of Receipt							
Mailing Address 3605 DELWOOD DR			04 12 2021					
City	State	Zip Code	Transaction ID : SA11AI.5273					
PANAMA CITY BEACH	FL	32408-7404	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		3000.00					
Name of Employer (for Individual) RETIRED	Occu RET	pation (for Individual) IRED	Memo Item					
Receipt For:	Aggregate \	/ear-to-Date ▼						
Primary General Other (specify) ▼		3000.00						
Full Name of Individual (Last, First, Middle	Initial) or Full Or	ganization Name	Date of Receipt					
Mailing Address 101 YGNACIO VALLEY R SUITE 320			04 / 07 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
City WALNUT CREEK	State CA	Zip Code 94596-4087	Transaction ID : SA11AI.5292 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		1342.93					
Name of Employer (for Individual) ORACLE CORPORATION		pation (for Individual)	Memo Item In-kind - TRAVEL: AIR					
Receipt For:		/ear-to-Date ▼						
Primary General Other (specify)	Primary General							
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number)		<u> </u>	54342.93					

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Ful OPPORTUNITY MAT			
L ELLISON, LAWRENCE, , ,	rst, Middle Initial) or Full Organization Name	Date of Rec	·
Mailing Address 101 YGNACIO SUITE 320	VALLEY RD	06	25 2021
City	State Zip Code	Transactio	n ID : SA11AI.5283
WALNUT CREEK	CA 94596-408	7 Amount of E	ach Receipt this Period
FEC ID number of contributing federal political committee.	C		5000000.00
Name of Employer (for Individua	I) Occupation (for Indivi	dual) Memo I	tem
ORACLE CORPORATION	EXECUTIVE CHAIRM	MAN AND CTO	
Receipt For:	Aggregate Year-to-Date ▼		
Primary General Other (specify) ▼		001342.93	
3. FRH HOLDINGS, LLC	rst, Middle Initial) or Full Organization Name	Date of Reco	eipt
Mailing Address P.O. BOX 1380		04	12 2021
City	State Zip Code		n ID : SA11Al.5259
SANTA ROSA BEACH	FL 32459		ach Receipt this Period
FEC ID number of contributing federal political committee.	C		3000.00
Name of Employer (for Individu	Occupation (for Indiv	idual) Memo I	tem
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	3000.00	
Full Name of Individual (Last, F. GONZALEZ, JORGE, I	rst, Middle Initial) or Full Organization Name	Date of Reco	eipt
Mailing Address P.O. BOX 1998	3	04	12 2021
City	State Zip Code		n ID : SA11AI.5261
PANAMA CITY BEACH	FL 32417	Amount of E	ach Receipt this Period
FEC ID number of contributing federal political committee.	C		3000.00
Name of Employer (for Individual INFORMATION REQUESTED	Occupation (for Indivi	·	ltem
Receipt For:	Aggregate Year-to-Date ▼		
Primary General Other (specify)		3000.00	
SUBTOTAL of Receipts This Pag	e (optional)	· · · · · · · · · · · · · · · · · · ·	5006000.00
TOTAL This Period (last page this	line number only)		4-1-4-1

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name HOBSON, H, LEE, , Date of Receipt Mailing Address 4237 ARMSTRONG PKWY 30 2021 City Zip Code State Transaction ID: SA11AI.5285 TX **DALLAS** 75205 Amount of Each Receipt this Period FEC ID number of contributing C 50000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) HIGHSIDE CAPITAL MANAGEMENT MANAGING PARTNER Receipt For: Aggregate Year-to-Date ▼ Primary General 50000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. INLET BEACH COMMONS, LLC Date of Receipt Mailing Address 13123 E EMERALD COAST PKWY 04 2021 STE B City State Zip Code Transaction ID: SA11AI.5253 **INLET BEACH** FL 32413 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. JOHNSTON, KELLY, , MS., Date of Receipt Mailing Address PO BOX 121 02 2021 City Zip Code State Transaction ID: SA11AI.5250 PΑ **NEWTOWN SQUARE** 19073 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) RETIRED **RETIRED** Receipt For:

													_
		Т	_	_	_	_	_	_		450	0.00	_	Ī
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Α.	Full Name of Individual (Last, First, Middle WINRED	Initial) or Full Organization Name	Date of Receipt
	Mailing Address PO BOX 9891		04 02 / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
	City	State Zip Code	Transaction ID : SA11AI.5250.0
	ARLINGTON	VA 22219	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00694323	480.70
	Name of Employer (for Individual)	Occupation (for Individual)	Memo Item EARMARKED THROUGH CONDUIT. PAC LIN
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2402.30	AFFECTED.
3.	Full Name of Individual (Last, First, Middle KEISER, MICHAEL, L, , Mailing Address 2450 N LAKEVIEW AVE	Initial) or Full Organization Name	Date of Receipt
			05 17 2021
	City	State Zip Code	Transaction ID : SA11AI.5278
	CHICAGO	IL 60614	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	1000.00
	Name of Employer (for Individual) BDGR INC	Occupation (for Individual) BUSINESS	Memo Item
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
	Full Name of Individual (Last, First, Middle KIRTLEY, JOHN, FOSTER, ,	Initial) or Full Organization Name	Date of Receipt
	Mailing Address 511 W BAY ST #363		02 22 2021
	City	State Zip Code FL 33606	Transaction ID : SA11AI.5245
	TAMPA FEC ID number of contributing federal political committee.	FL 33606	Amount of Each Receipt this Period 10000.00
	Name of Employer (for Individual) J+J INVESTMENT VENTURES LLC	Occupation (for Individual) PARTNER	Memo Item
	Receipt For:	Aggregate Year-to-Date ▼	\dashv
	Primary General Other (specify)	10000.00	

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or for commercial purposes, other than using the	atements may not be sold or used by any personame and address of any political committee to	
NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUN	ND, INC.	
Full Name of Individual (Last, First, Middle Initi	al) or Full Organization Name	Date of Receipt
Mailing Address 608 SHORELINE DR		04 12 2021
City	State Zip Code	Transaction ID : SA11AI.5271
PANAMA CITY	FL 32404	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
ERA NEUBAUER	REALTOR	_
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	1500.00	
Full Name of Individual (Last, First, Middle Initi OBERNDORF ENTERPRISES, LLC	al) or Full Organization Name	Date of Receipt
Mailing Address 615 FRONT ST		03 09 2021
City	State Zip Code	Transaction ID : SA11AI.5247
SAN FRANCISCO	CA 94111	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100000.00
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	100000.00	
Full Name of Individual (Last, First, Middle Initi	al) or Full Organization Name	Date of Receipt
Mailing Address 1601 IRON ST STE 200		01 26 2021
City	State Zip Code	Transaction ID : SA11AI.5238
KANSAS CITY	MO 64116	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer (for Individual) ECCO SELECT	Occupation (for Individual) EXECUTIVE	Memo Item
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify)	1250.00	
SUBTOTAL of Receipts This Page (optional)		101750.00
TOTAL This Period (last page this line number of		

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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WINRED Date of Receipt Mailing Address PO BOX 9891 2021 City Zip Code State Transaction ID: SA11AI.5238.0 VA **ARLINGTON** 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT, PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General 1201.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST 2021 **STE 200** City State Zip Code Transaction ID: SA11AI.5239 KANSAS CITY MO 64116 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ECCO SELECT EARMARKED THROUGH WINRED **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WINRED Date of Receipt Mailing Address PO BOX 9891 02 2021 City Zip Code State Transaction ID: SA11AI.5239.0 VA**ARLINGTON** 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. ✗ Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT. PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General 1441.20 Other (specify) 250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST STE 200 18 2021 City Zip Code State Transaction ID: SA11AI.5243 MO KANSAS CITY 64116 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE ECCO SELECT** EARMARKED THROUGH WINRED Receipt For: Aggregate Year-to-Date ▼ Primary General 1750.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WINRED Date of Receipt Mailing Address PO BOX 9891 18 2021 City State Zip Code Transaction ID: SA11AI.5243.0 **ARLINGTON** VA 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT. PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1681.40 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST 18 2021 STE 200 City Zip Code State Transaction ID: SA11AI.5248 MO KANSAS CITY 64116 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH WINRED **ECCO SELECT EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WINRED Date of Receipt Mailing Address PO BOX 9891 18 2021 City Zip Code State Transaction ID: SA11AI.5248.0 VA **ARLINGTON** 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT, PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General 1921.60 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST 04 18 2021 **STE 200** City State Zip Code Transaction ID: SA11AI.5277 KANSAS CITY MO 64116 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) ECCO SELECT **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WINRED Date of Receipt Mailing Address PO BOX 9891 18 2021 City Zip Code State Transaction ID: SA11AI.5277.0 VA**ARLINGTON** 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. ✗ Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT. PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General 2642.50 Other (specify) 250.00 SUBTOTAL of Receipts This Page (optional).....

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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST STE 200 18 2021 City Zip Code State Transaction ID: SA11AI.5279 MO KANSAS CITY 64116 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE ECCO SELECT** EARMARKED THROUGH WINRED Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WINRED Date of Receipt Mailing Address PO BOX 9891 18 2021 City State Zip Code Transaction ID: SA11AI.5279.0 **ARLINGTON** VA 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT. PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2882.70 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PRENGER, JEANETTE, , , Date of Receipt Mailing Address 1601 IRON ST 18 2021 STE 200 City Zip Code State Transaction ID: SA11AI.5282 MO KANSAS CITY 64116 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **ECCO SELECT EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 2750.00 Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WINRED Date of Receipt Mailing Address PO BOX 9891 18 2021 City Zip Code State Transaction ID: SA11AI.5282.0 VA **ARLINGTON** 22219 Amount of Each Receipt this Period FEC ID number of contributing 240.20 C00694323 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) EARMARKED THROUGH CONDUIT, PAC LIMIT NOT AFFECTED. Receipt For: Aggregate Year-to-Date ▼ Primary General 3122.90 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. ROWAN, MARC, , , Date of Receipt Mailing Address 9 W 57TH ST 2021 City State Zip Code Transaction ID: SA11AI.5240 **NEW YORK** NY 10019 Amount of Each Receipt this Period FEC ID number of contributing 150000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) APOLLO GLÓBÁL MANAGEMENT **CO-FOUNDER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 150000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SNAPPIN JACK, INC Date of Receipt Mailing Address 13123 E EMERALD COAST PKWY 04 12 2021 City Zip Code State Transaction ID: SA11AI.5257 FL **INLET BEACH** 32461 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 151000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name SOUTHERLAND, WILLIAM, STEVE, , II Date of Receipt Mailing Address 100 E 19TH ST 12 2021 City Zip Code State Transaction ID: SA11AI.5265 FL PANAMA CITY 32405 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) INFORMATION REQUESTED INFORMATION REQUESTED Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. THE ST JOE COMPANY Date of Receipt Mailing Address 130 RICHARD JACKSON BLVD 04 2021 City State Zip Code Transaction ID: SA11AI.5289 PANAMA CITY BEACH FL 32407 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 3000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. TROUTT, KENNY, A, , Date of Receipt Mailing Address 10595 STRAIT LN 01 2021 City State Zip Code Transaction ID: SA11AI.5281 TX **DALLAS** 75229 Amount of Each Receipt this Period FEC ID number of contributing C 25000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) INFORMATION REQUESTED **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 25000.00 Other (specify) 30500.00 SUBTOTAL of Receipts This Page (optional).....

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35 Use separate schedule(s) for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name TRUMBULL BOTTLED WATER INC Date of Receipt Mailing Address 315 E 15TH ST 12 2021 City Zip Code State Transaction ID: SA11AI.5267 FL PANAMA CITY 32405-5408 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. TRUMBULL WATER SERVICES OF NW FLORIDA Date of Receipt Mailing Address 315 E 15TH ST 04 2021 City State Zip Code Transaction ID: SA11AI.5269 PANAMA CITY FL 32405-5408 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional)..... 5426092.93 TOTAL This Period (last page this line number only).....

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND, INC. Full Name (Last, First, Middle Initial) A. ADVANCED AVIATION TEAM Mailing Address 4201 WILSON BLVD 3RD FLOOR City ARLINGTON Purpose of Disbursement TRAVEL: AIR Candidate Name Office Sought: House Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial)	SCHEDULE B (FEC Form 3X)			FOR L	INE N	NUMBER:		PA	GE 20 OF 35
Detailed Summary Page 288 280 280 29 500 5	ITEMIZED DISBURSEMENTS			I `	,	′			
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State: District: Full Name (Last, First, Middle Initial) B. ALASKA AIRLINES Mailing Address P.O. BOX 68900 City SEATTLE Purpose of Disbursement TRAVEL: AIR Candidate Name Disbursement For: Senate President TRAVEL: AIR Candidate Name City State: District: Full Name (Last, First, Middle Initial) C. AMERICAN AIRLINES Mailing Address 1 SKYVIEW DR City State: District: Full Name (Last, First, Middle Initial) C. AMERICAN AIRLINES Mailing Address 1 SKYVIEW DR City FORT WORTH TRAVEL: AIR Candidate Name City Fort worth Transaction ID: SB218.5303 Amount of Each Disbursement this Period Transaction ID: SB218.5303 Amount of Each Disbursement this Period Transaction ID: SB218.5303 Amount of Each Disbursement this Period Memo Item Substoral of Disbursements This Page (optional)					,	-			
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Full Name (Last, First, Middle Initial) B. ALASKA AIRLINES Mailing Address P.O. BOX 68900 City SEATTLE Purpose of Disbursement TRAVEL: AIR Candidate Name Office Sought: President State: District: Mailing Address 1 SKYVIEW DR City Senate President TRAVEL: AIR Candidate Name Disbursement For: Senate Primary General Other (specify) Date of Disbursement FEC Identification Number Category/ Type 659.00 Amount of Each Disbursement this Period Memo Item FEC Identification Number City Full Name (Last, First, Middle Initial) C. AMERICAN AIRLINES Mailing Address 1 SKYVIEW DR City FORT WORTH TX 76155 FORT WORTH Purpose of Disbursement TRAVEL: AIR Candidate Name Office Sought: Port worth Purpose of Disbursement TRAVEL: AIR Candidate Name Office Sought: President Type Memo Item FEC Identification Number Category/ Type FEC Identification Number Category/ Type FEC Identification Number Category/ Type FEC Identification Number Command of Each Disbursement Transaction ID: SB21B.5303 Amount of Each Disbursement this Period Transaction ID: SB21B.5303 Amount of Each Disbursement this Period Transaction ID: SB21B.5303 Amount of Each Disbursement this Period Memo Item SubstoriaL of Disbursements This Page (optional)		Other (spe	ecity) \blacktriangledown			Me	mo Item		
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Purpose of Disbursement BANK FEE				C						
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Candidate Name			Category/	Amou	nt of Each	Disbursement this Period				
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A. CHAIN BRIDGE BANK, N.A.				Date	of Di	sburse					
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Purpose of Disbursement	VA	22101				-					
BANK FEE					France	oction	ID : SB21	D 5254			
Candidate Name			Category	_				nent this Period			
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C. CHAIN BRIDGE BANK, N.A.				Date	of Di	sburse					
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maining Address 1440 A EAGONEIN AVE											
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SCHEDULE B (FEC Form 3X)	Use sepa	rate schedule(s)	FOR LINE I	
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NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND	, INC.			
Full Name (Last, First, Middle Initial) A. CHAIN BRIDGE BANK, N.A.				Date of Disbursement
Mailing Address 1445-A LAUGHLIN AVE				06 22 2021
MCLEAN	State VA	Zip Code 22101		FEC Identification Number
Purpose of Disbursement BANK FEE Candidate Name				Transaction ID : SB21B.5363
Office Sought: House Disbursen	Category/ Type	Amount of Each Disbursement this Period 25.00		
Senate President State: District:		Memo Item		
Full Name (Last, First, Middle Initial) B. DELVE LLC				Date of Disbursement
Mailing Address 1146 19TH STREET NW STE 200				05 06 7 2021
City WASHINGTON Purpose of Disbursement	State DC	Zip Code 20036		FEC Identification Number
RESEARCH CONSULTING Candidate Name			Category/ Type	Transaction ID : SB21B.5340 Amount of Each Disbursement this Period
	ment For: Primary Other (spec	General General	.,,,,	7500.00 Memo Item
Full Name (Last, First, Middle Initial) C. DELVE LLC				Date of Disbursement
Mailing Address 1146 19TH STREET NW STE 200				05 06 2021
City WASHINGTON Purpose of Disbursement	State DC	Zip Code 20036		FEC Identification Number
RESEARCH CONSULTING Candidate Name			Category/ Type	Transaction ID: SB21B.5341 Amount of Each Disbursement this Period
Office Sought: House Disbursen Senate President	nent For: Primary Other (spec	General vify) ▼		7500.00 Memo Item
State: District:				
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)				15025.00

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/	OPPORTUNITY MATTERS FUND), INC.								
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	Mailing Address 1146 19TH STREET NW				05 13 2021					
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	RESEARCH CONSULTING				Transaction ID : SB21B.5345					
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	Mailing Address 1825 EYE ST NW									
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	City WASHINGTON	State DC	Zip Code 20006	FEC Identification Number						
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	LEGAL CONSULTING				Transaction ID : SB21B.5296					
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	Senate President	Primary Other (spec	General							
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C.	DICKINSON WRIGHT PLLC				Date of Disbursement					
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Mailing Address 1825 EYE ST NW					05 06 2021					
	STE 900	State	Zip Code							
	WASHINGTON	DC	20006		FEC Identification Number					
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	LEGAL CONSULTING			L, , []	Transaction ID : SB21B.5342					
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	Office Sought: House Disburse Senate	ment For: Primary	General		10803.25					
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SCHEDULE B (FEC Form 3X)	Use sen	arate schedule(s)	FOR LINE NUMBER: PAGE 26 OF 35						
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NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUN	ID, INC.								
Full Name (Last, First, Middle Initial) A. ELLISON, LAWRENCE, , ,				Date of Disbursement					
Mailing Address 101 YGNACIO VALLEY RD SUITE 320				04 07 2021					
City WALNUT CREEK Purpose of Disbursement	State CA	Zip Code 94596-4087		FEC Identification Number					
In-kind - TRAVEL: AIR Candidate Name		[C Transaction ID : SB21B.5293					
	sement For:		Category/ Type	Amount of Each Disbursement this Period 1342.93					
Senate President State: District:	Primary Other (spe	General cify) ▼		Memo Item					
Full Name (Last, First, Middle Initial) B. FOUR SEASONS LANAI CITY H Mailing Address ONE KEOMOKU HIGHWAY	I I			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
City LANAI CITY Purpose of Disbursement	State HI	Zip Code 96763		FEC Identification Number					
TRAVEL: LODGING Candidate Name			Category/ Type	Transaction ID : SB21B.5347 Amount of Each Disbursement this Period					
Office Sought: House Senate President State: Disbur	Primary Other (spe	General cify)	1771	1230.72 Memo Item					
Full Name (Last, First, Middle Initial) C. GRAND HYATT DFW	Full Name (Last, First, Middle Initial)								
Mailing Address 2337 S INTERNATIONAL PKW	Mailing Address 2337 S INTERNATIONAL PKWY								
City DALLAS	State TX	Zip Code 75261		FEC Identification Number					
	Purpose of Disbursement TRAVEL: LODGING Candidate Name								
Purpose of Disbursement TRAVEL: LODGING		l	Category/ Type	Transaction ID : SB21B.5331 Amount of Each Disbursement this Period					

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A.	HAWAIIAN AIRLINES					Date of	Disb	urser	nent			
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C	Full Name (Last, First, Middle Initial) HAWAIIAN AIRLINES					Date of	Disb	urser	nent			
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	Mailing Address P.O. BOX 30008					03	IJ	31			2021	
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OPPORTUNITY MATTERS FUNI	D, INC.									
Full Name (Last, First, Middle Initial)										
A. HAWAIIAN AIRLINES					Date of	Disburse /		YYY		
Mailing Address P.O. BOX 30008	ı				04	C	5	2021		
City HONOLULU	State HI	Zip Code 96820			FEC Ide	entificatio	n Number			
Purpose of Disbursement TRAVEL: AIR	,		· · ·		C		ID ODG	D 5004		
Candidate Name			Category Type	//			ID: SB21 Disburser	nent this Period		
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Senate President	Other (spe	☐ General ecify) ▼			Me	mo Item				
State: District:										
Full Name (Last, First, Middle Initial) B. HIGHWOOD CAPITAL, LLC					Date of	Disburse	ement	YYY		
Mailing Address 1724 20TH ST NW STE 102	1				03 18 2021					
City WASHINGTON	State DC	Zip Code 20009				entificatio	n Number			
Purpose of Disbursement FUNDRAISING CONSULTANT			· · ·	7	C		ID ODG4	D 5040		
Candidate Name			Category Type	//			ID: SB21 Disburser	nent this Period		
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Senate President	Primary Other (spe	General ecify)			Me	mo Item				
State: District:										
Full Name (Last, First, Middle Initial) C. LANAI EXPEDITIONS					Date of	Disburse		YYY		
Mailing Address 658 FRONT ST STE 127	•							2021		
City	State	Zip Code			FEC Ide	entificatio	n Number			
LAHAINA Purpose of Disbursement	HI	96761			С					
TRAVEL: GROUND TRANSPORTATION							ID : SB21	B.5314		
Candidate Name			Category Type	//	Amount	of Each	Disburser	nent this Period		
Office Sought: House Disburs Senate	ement For: Primary	General				-	240.00			
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NAME OF COMMITTEE (In Full) OPPORTUNITY MATTERS FUND									
Full Name (Last, First, Middle Initial) A. LANAI EXPEDITIONS				Date of Disbursement					
Mailing Address 658 FRONT ST STE 127				03 24 2021					
City LAHAINA	State HI	Zip Code 96761		FEC Identification Number					
Purpose of Disbursement TRAVEL: GROUND TRANSPORTATION				Transaction ID : SB21B.5315					
Candidate Name Office Sought: House Disburse	mont For		Category/ Type	Amount of Each Disbursement this Period 360.00					
Senate President	ement For: Primary Other (spec	General cify) ▼		Memo Item					
State: District: Full Name (Last, First, Middle Initial) B. LANAI EXPEDITIONS Mailing Address 658 FRONT ST				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
STE 127	State	Zip Code							
LAHAINA Purpose of Disbursement TRAVEL: GROUND TRANSPORTATION	96761		FEC Identification Number						
Candidate Name			Category/ Type	Transaction ID: SB21B.5316 Amount of Each Disbursement this Period					
Office Sought: House Senate President State: Disburse	ment For: Primary Other (spec	General Cify)		360.00 Memo Item					
Full Name (Last, First, Middle Initial) C. MAJORITY MONEY				Date of Disbursement					
Mailing Address 12854 KENAN DRIVE SUITE 145				02 11 2021					
City JACKSONVILLE Purpose of Disbursement	State FL	Zip Code 32258		FEC Identification Number					
FUNDRAISING CONSULTANT Candidate Name	Category/ Type	Transaction ID : SB21B.5301 Amount of Each Disbursement this Period							
Office Sought: House Disburse Senate President	ement For: Primary Other (spec	General Cify) ▼	,,	8000.00 Memo Item					
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	Mailing Address 12854 KENAN DR STE 145		T- 0 1				03		18	3	L	2021	
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	President	Other (spec	cify) 🔻				Me	mo I	tem				
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О.	MAJORITY STRATEGIES, LLC						Date of	DIS			- 11	Y Y Y	
	Mailing Address 12854 KENAN DR STE 145						03 29 2021						
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C.	MAJORITY STRATEGIES, LLC						Date of	f Dis					
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I \	OPPORTUNITY MATTERS FUND	, INC.								
	Full Name (Last, First, Middle Initial)									
	MAJORITY STRATEGIES, LLC				Date of Disbursement					
	Mailing Address 12854 KENAN DR STE 145	0	T 0 1		05 06 2021					
	City JACKSONVILLE	State FL	Zip Code 32258		FEC Identification Number					
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B.	MAJORITY STRATEGIES, LLC				Date of Disbursement					
	Mailing Address 12854 KENAN DR STE 145				06 15 2021					
	City JACKSONVILLE		FEC Identification Number							
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-	Candidate Name				Transaction ID : SB21B.5362					
,	Candidate Name			Category/ Type	Amount of Each Disbursement this Period					
i	Office Sought: House Disburser	ment For:		Турс	25000.00					
	Senate	Primary	General							
,	President State: District:	Other (spec	cify)		Memo Item					
	Full Name (Last, First, Middle Initial)									
_	MARRIOTT IRVINE				Date of Disbursement					
	Mailing Address 18000 VON KARMAN AVE				06 07 2021					
	,	State	Zip Code		FEC Identification Number					
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A. MOUNTAINTOP ADVISORS, LLC				Da	e of I	Disburse	ment			
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B. MOUNTAINTOP ADVISORS, LLC	Da	e of I	Disburse	ment						
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Full Name (Last, First, Middle Initial) C. MOUNTAINTOP ADVISORS, LLC	}			Da	e of I	Disburse	ment			
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Full Name (Last, First, Middle Initial) C. NATIONAL AD PLACEMENT				Date of	of Disburse	ement			
Mailing Address PO BOX 191271				05		8 2021			
City DALLAS	State TX	Zip Code 75219		FEC I	dentificatio	n Number			
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DIGITAL PRODUCTION COSTS					ransaction	ID : SB21B.5355			
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) OPPORTUNITY MATTERS FUND, INC. Full Name (Last, First, Middle Initial) A. THE BEVERLY HILLO City State Senate Disbursement For: Senate District: Full Name (Last, First, Middle Initial) 3. WATERCOLOR INN RESORT Mailing Address 25 CENTRAL SQUARE UNIT C-2 City SANTA ROSA BEACH FL 32459 Purpose of Disbursement TRAVEL: LODGING Candidate Name Office Sought: House Disbursement For: Senate Disbursement TRAVEL: LODGING Candidate Name Office Sought: Other (specify) Type Date of Disbursement TRAVEL: LODGING Category/ Type FEC Identification Number Category/ Type FEC Identification Number FEC Identification Number FEC Identification Number Category/ Type FEC Identification Number FEC Identification Number FEC Identification Number Category/ Type FEC Identification Number FEC Identification Number FEC Identification Number FEC Identification Number Category/ Type FEC Identification Number FEC Identification Number FEC Identification Number FEC Identification Number Date of Disbursement Type FEC Identification Number FEC Identificati	ITEMIZED DISBURSEMENTS	ZED DISBURSEIVIEN IS for each entegeny of the				nly one)					
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Purpose of Disbursement TRAVEL: LODGING					C						
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Type		Category/									
Office Sought: House Disbursement For: 3104.43		Office Sought: Disbursement For:					3104.43				
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SCHEDULE B (FEC Form 3X)	Use separate schedule(a\	OR LINE NUMBER: PAGE 35 OF 35					
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21h	one) 22 23 26 27 28b 28c x 29 30b					
Any information copied from such Reports and Staten or for commercial purposes, other than using the name								
NAME OF COMMITTEE (In Full)	and address of any pol	mear committee to	Solicit Continuations from Such Committee.					
OPPORTUNITY MATTERS FUND	, INC.							
Full Name (Last, First, Middle Initial) A. YOUNG REPUBLICAN NATIONAL	FEDERATION, II	NC.	Date of Disbursement					
Mailing Address 11341 JAYNES ST			06 22 2021					
OMAHA	State Zip Code NE 68164		FEC Identification Number					
Purpose of Disbursement CONTRIBUTION			Transaction ID : SB29.5369					
Candidate Name		Category/ Type	Amount of Each Disbursement this Period					
Office Sought: House Disburser Senate President	nent For: Primary General Other (specify)		15000.00					
State: District:			Memo Item					
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State: President State:	Other (specify)		Memo Item					
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Candidate Name	Candidate Name Category/ Type							
Office Sought: House Disburser Senate	Primary General	, ,,						
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